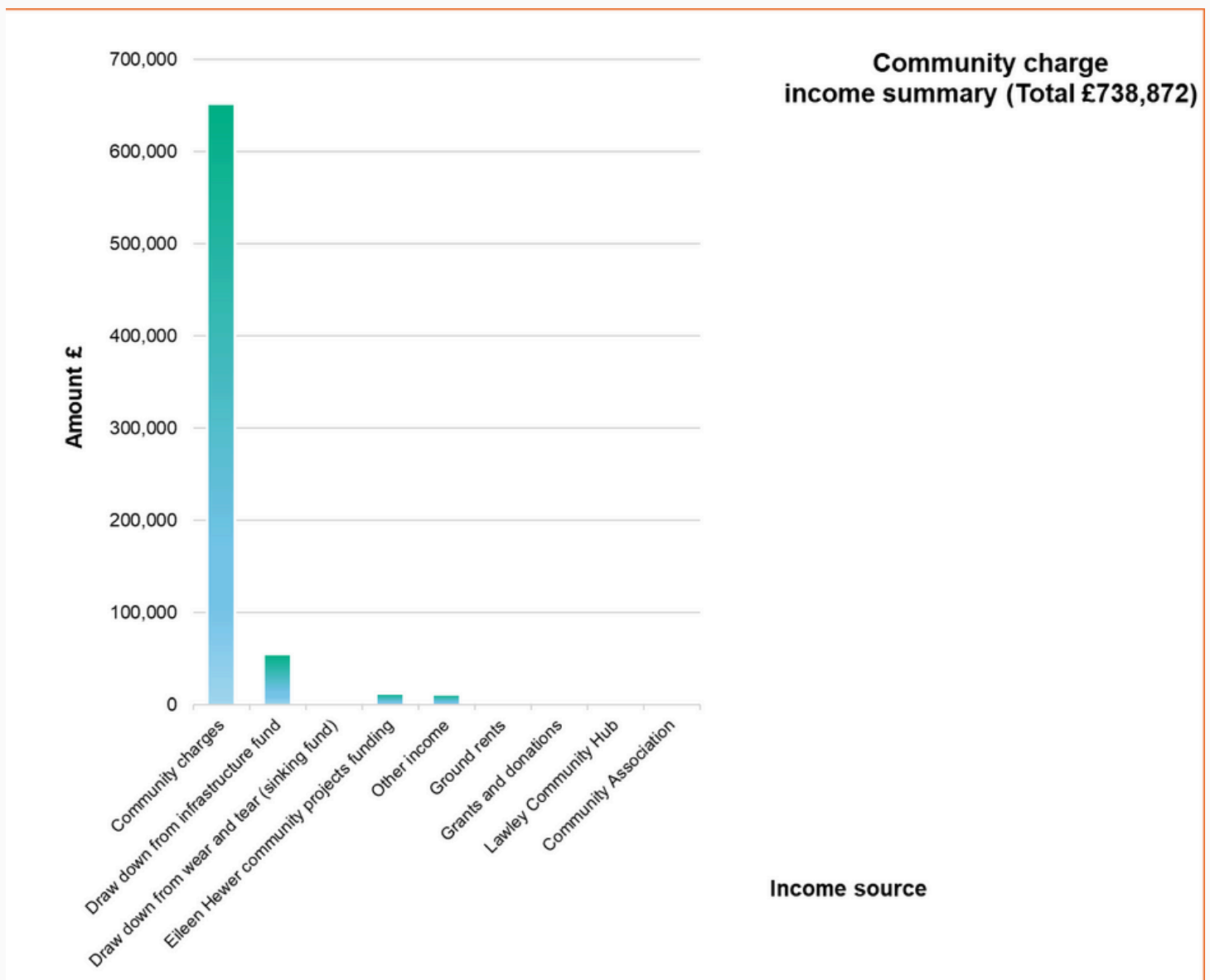


# 2024 Annual Accounts 2024

If you would like to speak to a member of the team about the annual accounts please contact us by emailing [lawleystewardship@bvt.org.uk](mailto:lawleystewardship@bvt.org.uk), pop into the Lawley Community Hub or call 0300 333 6540.

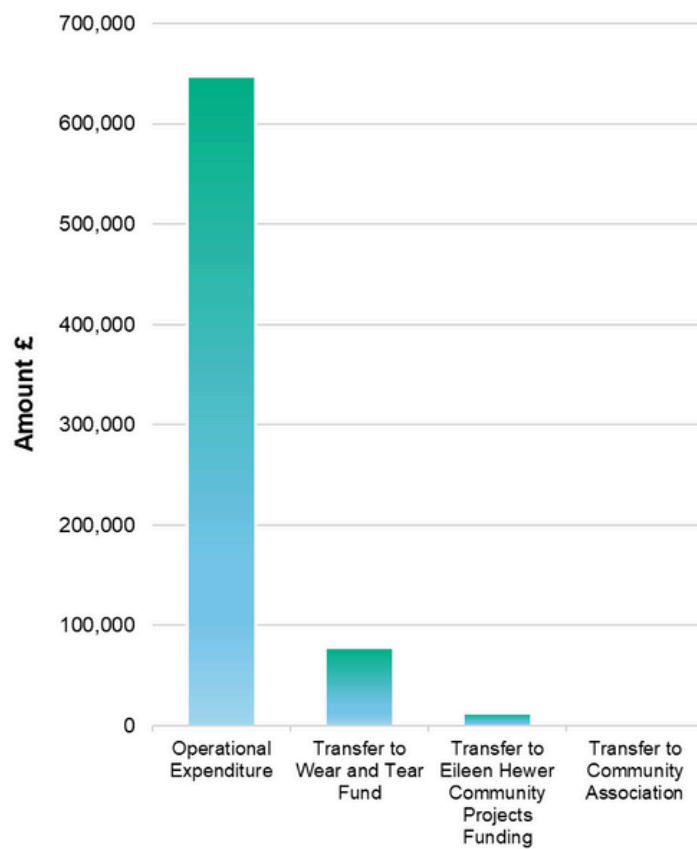
## Income breakdown



## Income explained

Income source	Amount (£)	Comments
Community charges	652,331	Community charge income collected from each home
Draw down from infrastructure fund	55,563	Drawdown from the reserve fund to ensure the charge remains affordable
Draw down from wear & tear (sinking) fund	0	No funds were drawn down from the sinking fund for life cycle replacement
Grounds rent	3,000	Collected due to a contractual arrangement (BVT do not routinely collect ground rents)
<b>Total community charge income</b>	<b>710,894</b>	
Grants & donations	1,700	Income from grants to support community work
Lawley Community Hub	1,214	Income from use of the Lawley Community Hub
Other income	11,898	Income to support Lawley Community Consortium (previously Lawley Partnership Board) activity. See other expenditure.
Eileen Hewer Community Projects Funding	12,289	Recovery of community funding grants (see expenditure line)
Community Association	877	Return of unused grant funding
<b>Total other income</b>	<b>27,978</b>	
<b>Total income</b>	<b>738,872</b>	Total of income from all sources

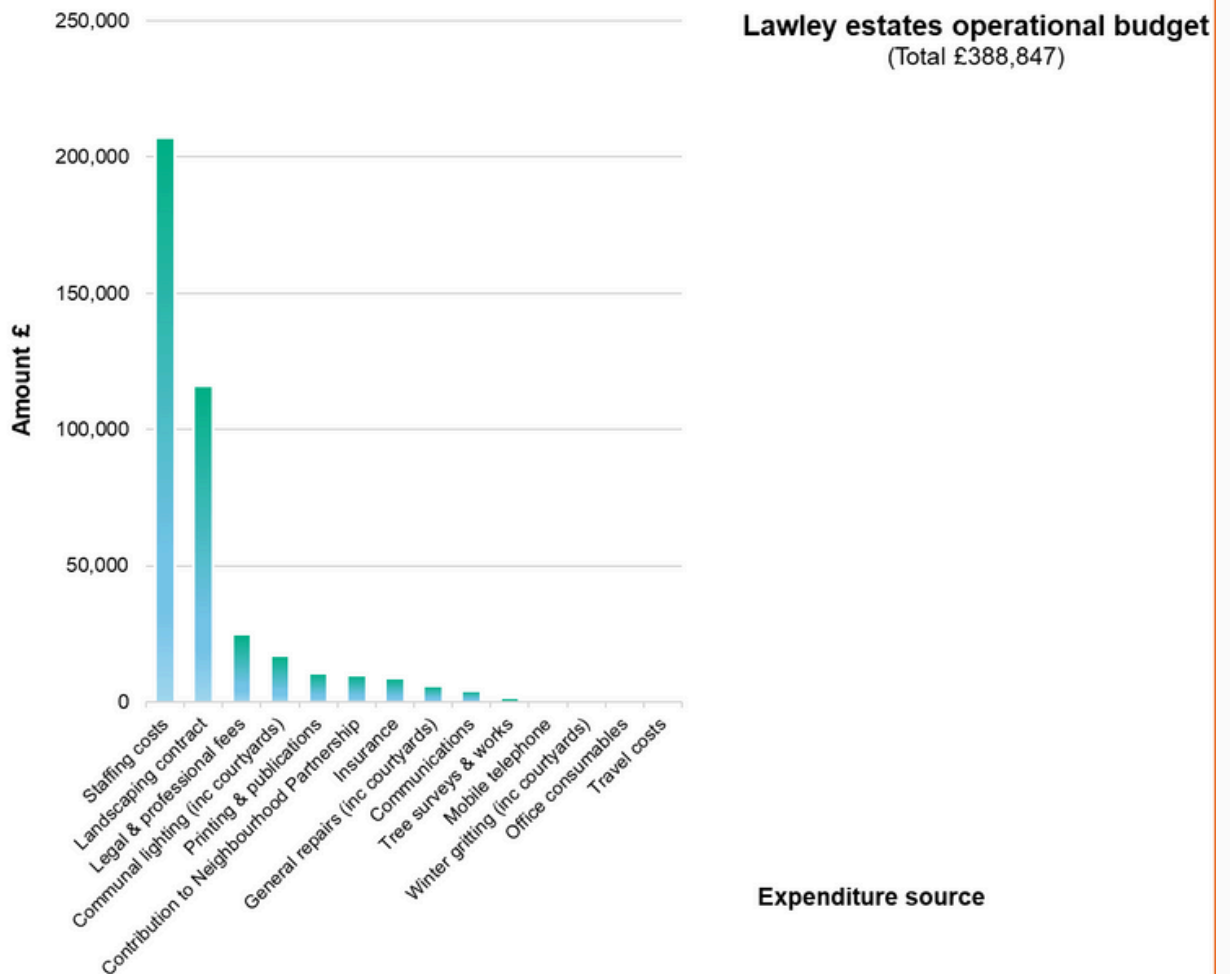
## Expenditure breakdown



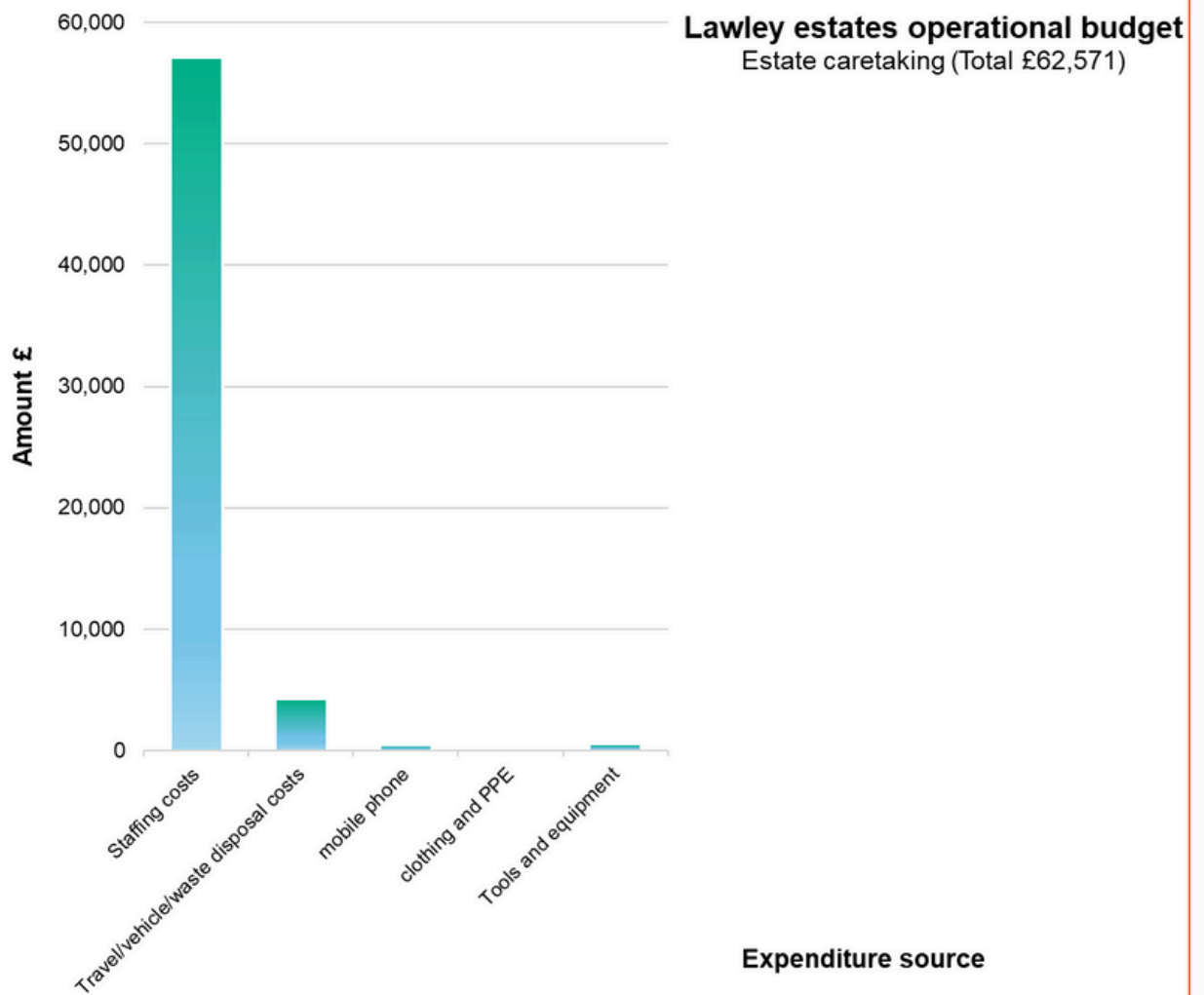
**Community charge expenditure**  
(Total £738,872 as this budget must run at a net zero position)

Expenditure source

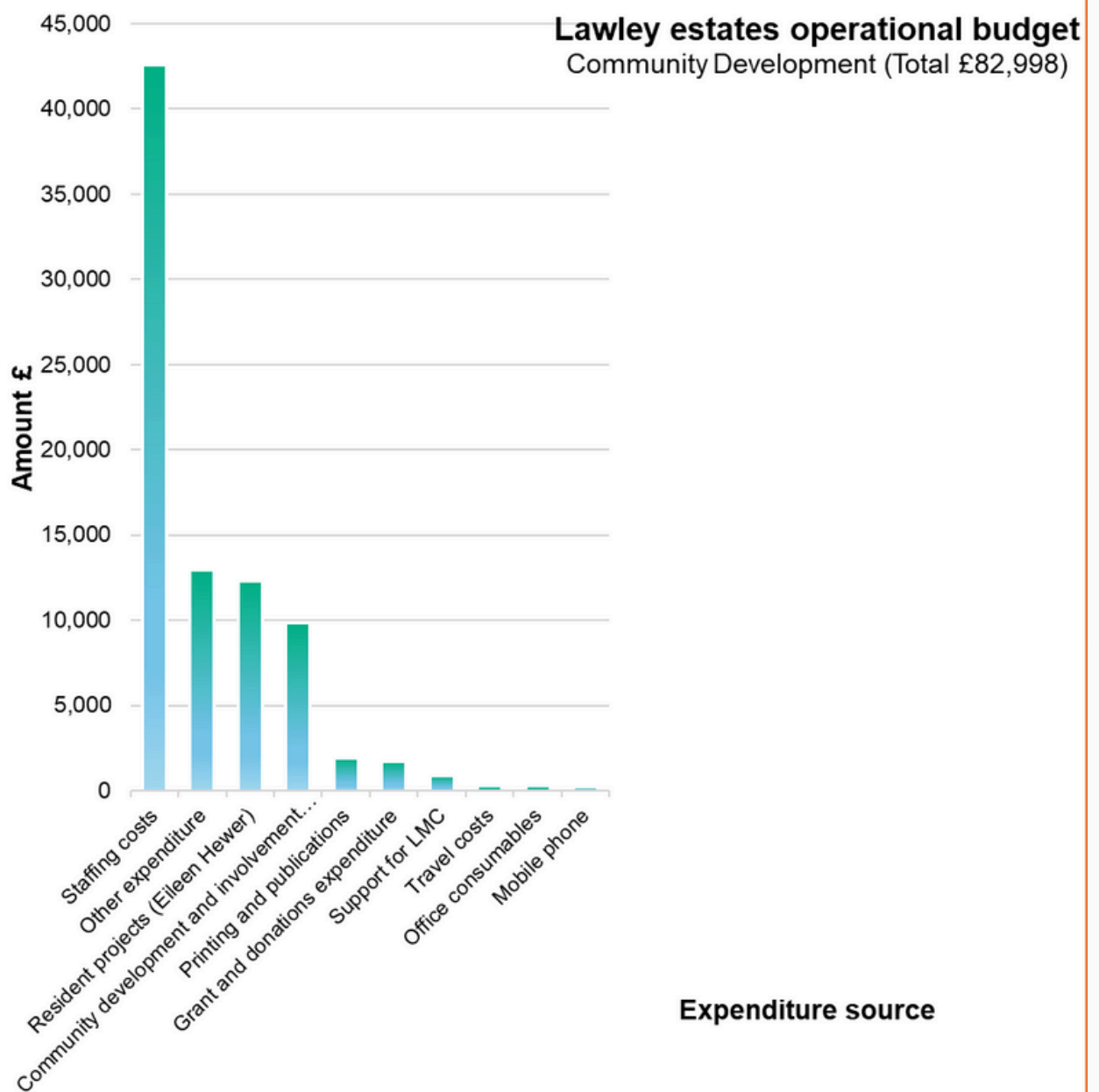
## Lawley estates operational budget breakdown



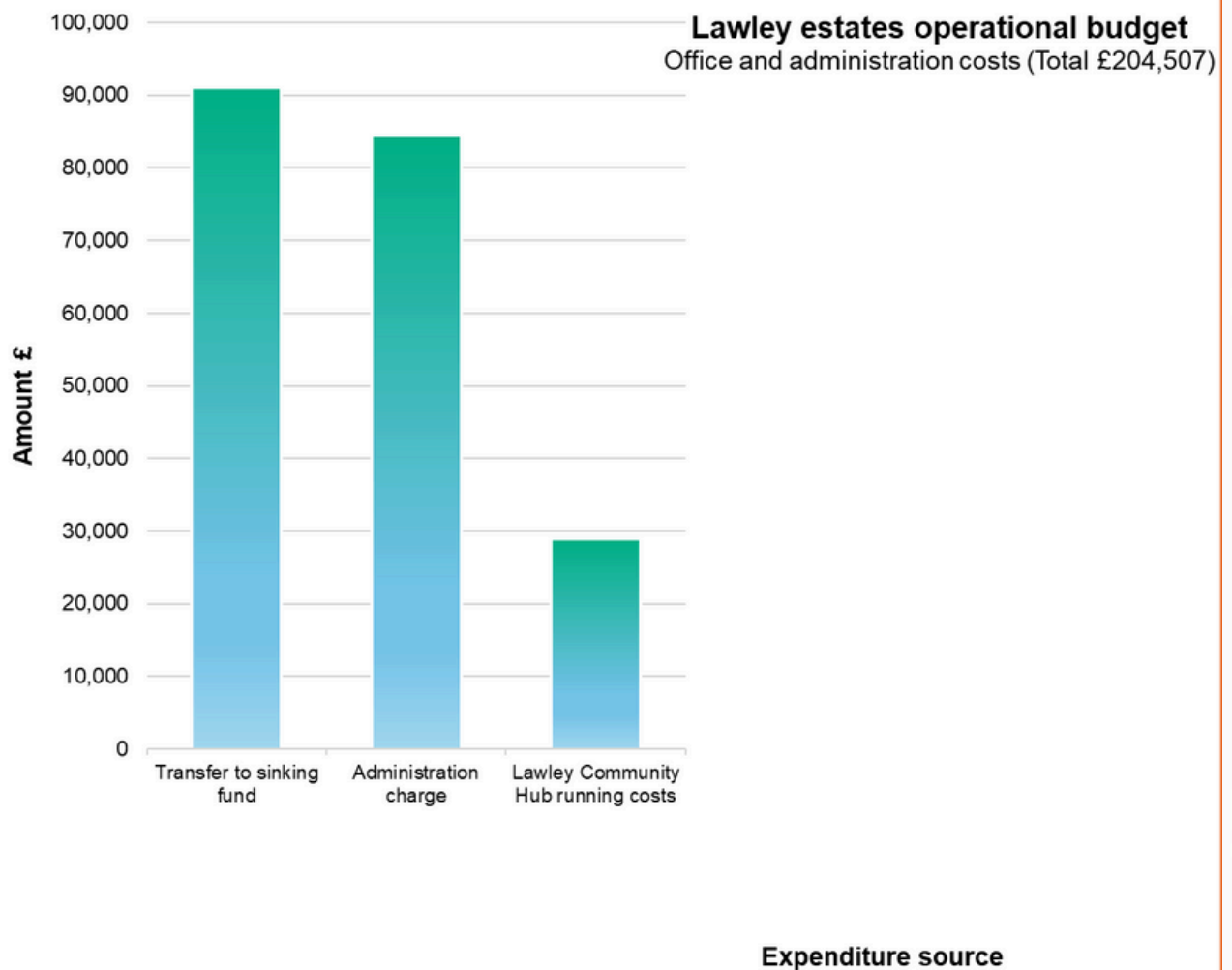
## Lawley estate caretaking expenditure breakdown



## Lawley community development expenditure breakdown



## Lawley office running/administration costs expenditure breakdown





## Expenditure explained

Expenditure source	Amount (£)	Comments
<b>Estate Management</b>		
Staffing costs	207,801	Total cost of staff employment delivering estate management services
Travel costs	571	Travel costs associated with the estate management team
Office consumables	710	Consumable items used for the administration of the estate management services
Printing & publications	10,514	Includes printing and postage costs for committee election literature, welcome packs, invoice letters etc
Communications	4,285	Website/social media costs and printed materials to inform residents of the work of the stewardship provider
Mobile phone	936	Costs to provide each member of the team with a work mobile phone.
Legal & professional fees	24,821	Legal costs associated with the management of the estate in Lawley
Insurance	8,837	Contribution towards various insurance liability costs
Landscaping contract	116,046	Costs for the maintenance of the grounds and landscaping in our areas of responsibility.
Tree surveys and works	1,530	Tree safety survey costs
Communal lighting (inc courtyards)	16,905	Electricity costs and repairs of lighting within courtyards
General repairs (inc courtyards)	5,760	General repairs to BVT owned assets
Winter gritting (inc courtyards)	737	Purchase of salt for BVT owned grit bins
<b>Estate Management</b>		
Contribution to Neighbourhood Partnership	9,887	Refund of overpaid costs in 2024 that contributed towards Lawley Partnership Board activities
Total estate management expenditure	388,847	



## Expenditure breakdown with explanation continued

Expenditure source	Amount (£)	Comments
<b>Estate caretaking</b>		
Staffing costs	57,077	Total cost of employment of staff delivering estate caretaker services
Travel costs/vehicle costs/waste disposal costs	4,300	Travel and vehicle costs associated with the caretaker service
Mobile phone	488	Costs for mobile phones for each team member
Clothing & PPE	163	Uniform and PPE for the estate caretakers
Tools and equipment	544	Replacement and purchase of tools and equipment required to deliver safe caretaker services
<b>Total estate caretaking costs</b>	<b>62,571</b>	
<b>Community Development</b>		
Staffing costs	42,589	Total cost of employment of staff delivering community development and partnership activities
Travel costs	305	Travel costs associated with community development and partnerships activity
Office consumables	265	Office consumables associated with community development and partnerships activity
Printing & publications	1,925	Printing of leaflets and publicity literature for community development works
Mobile phone	244	Mobile phone costs
Community development & involvement activities	9,852	Contributions towards events organised with various partners
Grant & donation expenditure	1,706	Expenditure of grants etc (see income line above)
Support for LMC	877	Training/working group day for new and existing Lawley Management Committee members
Resident projects (Eileen Hewer)	12,289	Eileen Hewer grants to community groups. Offset through income line above
Other expenditure	12,947	Expenditure for Lawley Partnership Board (LMC) activities (offset through other income line above)
<b>Total Community Development costs</b>	<b>82,998</b>	

## Expenditure breakdown with explanation continued

Expenditure source	Amount (£)	Comments
<b>Office running costs</b>		
Lawley Community Hub running costs	28,875	Costs including rent, rates, insurance, utilities and other costs associated with the running of Lawley Community Hub.
Administration charge	84,494	Charge to cover corporate support costs (finance, ICT, HR and other support services)
Transfer to sinking fund	91,088	Sinking fund is used to replace/repair infrastructure within our responsibility as required.
<b>Total office/administration costs</b>	<b>204,457</b>	